

Textbox5  
 For reporting year Jul 1, 2020 through Jun 30, 2021. William Wilkes Trustee 4/20/2024  
 For reporting year Jul 1, 2020 through Jun 30, 2021. Chris Christensen Chairperson 4/20/2022  
 For reporting year Jul 1, 2020 through Jun 30, 2021. John Balcom Trustee 4/20/2023

Name	DateOfCreation	FundEOYBalance	Textbox9	Textbox13	Textbox4	PrincipalBOYBalance	PrincipalNewFunds	PrincipalUnrealizedGains	PrincipalRealizedGains2	PrincipalCashCapGains2	PrincipalWithdrawals	PrincipalEOYFairValue1	IncomeBOYBalance	IncomeIncome	IncomeExpended	IncomeEOYBalance2
SD - REMEDIAL READING AND MATH	7/1/2003	\$94,072.68	Type: Capital Reserve (RSA 34/35)	Purpose: Educational Purposes	How Invested: Common Investment	\$94,135.09	\$529.54	(\$356.61)	\$0.00	\$0.02	\$235.36	\$94,072.68	\$0.00	\$529.54	\$529.54	\$0.00
SD - REPAIR FUND	7/1/2004	\$509,752.08	Type: Capital Reserve (RSA 34/35)	Purpose: Maintenance and Repair	How Invested: Common Investment	\$360,008.71	\$152,025.55	(\$1,350.38)	\$0.00	\$0.07	\$931.87	\$509,752.08	\$0.00	\$2,025.55	\$2,025.55	\$0.00
SD - SCHOOL REPAVING	7/1/1992	\$1,367.15	Type: Capital Reserve (RSA 34/35)	Purpose: Maintenance and Repair	How Invested: Common Investment	\$1,368.08	\$7.67	(\$5.19)	\$0.00	\$0.00	\$3.41	\$1,367.15	\$0.00	\$7.67	\$7.67	\$0.00
SD - SCHOOL ROOF	7/1/1992	\$3,559.44	Type: Capital Reserve (RSA 34/35)	Purpose: Maintenance and Repair	How Invested: Common Investment	\$3,561.82	\$20.03	(\$33.49)	\$0.00	\$0.00	\$8.92	\$3,559.44	\$0.00	\$20.03	\$20.03	\$0.00
SD - SPECIAL EDUCATION	7/1/2001	\$524,206.74	Type: Capital Reserve (RSA 34/35)	Purpose: Educational Purposes	How Invested: Common Investment	\$524,554.34	\$2,950.87	(\$1,987.19)	\$0.00	\$0.09	\$1,311.37	\$524,206.74	\$0.00	\$2,950.87	\$2,950.87	\$0.00
		<b>\$1,132,958.09</b>				<b>\$983,628.04</b>	<b>\$155,533.66</b>	<b>(\$3,712.86)</b>	<b>\$0.00</b>	<b>\$0.18</b>	<b>\$2,490.93</b>	<b>\$1,132,958.09</b>	<b>\$0.00</b>	<b>\$5,533.66</b>	<b>\$5,533.66</b>	<b>\$0.00</b>